

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	16/03/20	129.572.476,25	5.911,72	849,20	866,1840	849,2000	-9,865%	-32,838%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	16/03/20	60.218.992,43	2.594,24	1.141,33	1.164,1566	1.141,3300	-6,640%	-22,490%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/03/20	222.264.442,77	5.373,93	1.749,58	1.784,5716	1.749,5800	-7,817%	-17,142%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/03/20	158.328.992,52	11.664,95	1.787,85	1.823,6070	1.787,8500	-5,787%	-18,825%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	16/03/20	83.449.542,69	26.784,36	134,34	137,0268	134,3400	-8,743%	-26,902%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/03/20	32.586.136,74	6.952,38	478,22	487,7844	478,2200	-10,903%	-34,814%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/03/20	55.146.354,54	57.646,12	452,63	461,6826	452,6300	-12,405%	-53,912%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	16/03/20	60.218.992,43	18.225,46	773,78	789,2556	773,7800	-6,055%	-23,087%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	16/03/20	125.295.582,79	6.316,89	1.363,83	1.391,1066	1.363,8300	-9,075%	-24,627%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/03/20	122.058.286,97	14.856,27	1.076,05	1.097,5710	1.076,0500	-9,457%	-18,652%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/03/20	1.549.031.610,89	29.403,40	280,11	285,7122	280,1100	-9,932%	-21,921%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/03/20	155.858.764,18	29.512,35	42,58	43,4316	42,5800	-9,979%	-26,051%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/03/20	134.058.107,93	3.114,78	1.403,49	1.431,5598	1.403,4900	-9,950%	-26,583%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/03/20	149.903.018,69	5.323,86	880,52	898,1304	880,5200	-10,136%	-24,484%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/03/20	28.782.562,33	271.667,09	45,61	46,5222	45,6100	-6,652%	-37,768%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/03/20	523.447.355,05	28.553,54	104,78	106,8756	104,7800	-12,792%	-28,605%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/03/20	15.300.403.455,00	182.153,91	3.088,00	3.149,7600	3.088,0000	-7,184%	-34,894%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/03/20	256.023.145,20	7.536,38	102,23	104,2746	102,2300	-5,631%	-33,492%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/03/20	113.103.570,67	58.768,01	43,71	44,5842	43,7100	-4,854%	-31,468%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/03/20	294.059.915,07	50.299,09	315,43	321,7386	315,4300	-10,239%	-31,425%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/03/20	185.651.386,09	16.686,42	271,09	276,5118	271,0900	-5,233%	-32,627%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/03/20	29.878.036,10	971,32	848,97	865,9494	848,9700	-5,403%	-36,302%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	16/03/20	83.449.542,69	40.055,59	685,60	699,3120	685,6000	-9,315%	-26,336%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	16/03/20	125.295.582,79	2.860,63	4.207,32	4.291,4664	4.207,3200	-9,642%	-24,043%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/03/20	283.986.243,17	12.352,72	354,52	361,6104	354,5200	-3,775%	-8,072%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/03/20	246.259.410,87	1.504,40	1.050,25	1.071,2550	1.050,2500	-15,988%	-31,905%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/03/20	235.574.648,95	93.722,92	358,53	365,7006	358,5300	-9,976%	-25,969%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/03/20	66.145.582,26	5.490,43	198,22	200,2022	198,2200	-0,161%	-7,800%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/03/20	46.894.906,44	4.788,87	1.297,62	1.310,5962	1.297,6200	1,287%	1,244%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/03/20	66.145.582,26	1.614,15	818,25	826,4325	818,2500	-0,516%	-7,509%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/03/20	559.854.169,78	28.717,30	1.927,76	1.947,0376	1.927,7600	-1,350%	-4,176%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/03/20	1.267.414.092,06	25.727,39	551,89	557,4089	551,8900	-1,878%	-3,357%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/03/20	2.169.456.911,48	69.136,41	1.433,39	1.447,7239	1.433,3900	0,066%	-2,219%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/03/20	1.566.841.697,76	28.323,87	440,12	444,5212	440,1200	-2,639%	-13,595%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/03/20	370.850.279,25	21.987,38	170,60	172,3060	170,6000	-0,583%	0,590%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/03/20	1.028.707.674,06	29.638,73	173,36	175,0936	173,3600	-1,180%	-4,073%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/03/20	4.145.395.833,56	6.112,35	4.438,79	4.483,1779	4.438,7900	-0,976%	-12,042%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/03/20	61.360.485,74	148.014,10	46,30	46,7630	46,3000	-1,594%	-7,695%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/03/20	148.492.358,49	6.347,92	308,05	311,1305	308,0500	-0,907%	-1,581%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/03/20	64.691.474,17	29.145,43	252,39	252,3900	252,3900	-0,004%	-0,099%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/03/20	283.986.243,17	1.037,30	270,01	274,0602	270,0100	-3,170%	-8,780%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/03/20	144.754.296,40	946,24	106,72	108,3208	106,7200	-3,368%	-18,634%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/03/20	28.782.562,33	5.231,78	62,01	62,9402	62,0100	-6,060%	-38,249%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/03/20	294.059.915,07	4.849,03	345,74	350,9261	345,7400	-9,674%	-31,952%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/03/20	235.574.648,95	3.209,82	303,15	307,6973	303,1500	-9,407%	-26,538%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/03/20	30.019.240,78	3.004,78	106,54	108,1381	106,5400	-12,643%	-22,103%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/03/20	161.849.872,94	18.927,18	404,83	410,9025	404,8300	-11,398%	-28,521%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/03/20	4.145.395.833,56	126.772,26	330,51	335,4677	330,5100	-1,015%	-11,522%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/03/20	1.566.841.697,76	13.860,12	342,69	347,8304	342,6900	-2,565%	-13,756%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/03/20	986.650.689,45	17.306,00	1.210,37	1.228,5256	1.210,3700	-3,884%	-13,614%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/03/20	693.345.577,12	86.695,29	534,42	542,4363	534,4200	-2,455%	-7,578%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/03/20	285.309.425,61	11.736,98	656,69	666,5404	656,6900	-5,335%	-19,443%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	16/03/20	393.224.455,60	8.492,04	580,23	588,9335	580,2300	-2,599%	-14,820%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/03/20	47.963.704,13	2.540,99	248,84	251,3284	248,8400	-1,081%	-4,703%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/03/20	70.692.309,59	863.419,48	29,72	29,8686	29,7200	-0,168%	-5,501%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/03/20	880.481.933,60	34.634,38	262,45	266,3868	262,4500	-1,667%	-6,711%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/03/20	277.373.970,59	18.171,02	304,20	310,2840	304,2000	-4,851%	-27,623%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/03/20	28.221.421,95	5.701.517,85	4,9498	5,0488	4,9498	-8,301%	-40,042%
<a href="#">3K A/K ΜΙΚΤΟ</a>	16/03/20	6.198.841,93	1.828.400,55	3,3903	3,4412	3,3903	-6,161%	-23,366%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	16/03/20	7.323.572,41	1.448.908,50	5,0545	5,1050	5,0545	-2,779%	-10,230%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/03/20	84.048,30	9.537,19	8,8127	8,8127	8,8127	-2,773%	-11,873%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/03/20	3.776.899,52	626.364,78	6,0299	6,1505	6,0299	-7,919%	-38,519%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/03/20	1.662.575,60	150.884,92	11,0188	11,0188	11,0188	-7,780%	-38,832%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/03/20	13.144.108,22	1.959.766,09	6,7070	6,7070	6,7070	-7,972%	-38,410%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/03/20	13.761.766,98	980.651,45	14,0333	14,0333	14,0333	-4,931%	-6,981%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	16/03/20	942.823,61	134.954,77	6,9862	7,0561	6,9862	-4,941%	-7,139%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	16/03/20	2.209.169,24	532.431,61	4,1492	4,2322	4,1492	-9,001%	-34,289%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**